

HDFC BANK

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**HDFC BANK LTD**

Pranay Towers 38

Darbari Lal Sharma Marg

Lucknow Uttar Pradesh - 226001

Form Serial No. GTEE/ 1334563
DATE : 30-MAY-2022To,
SR. DFM ,
NORTHERN RAILWAY
FIROZPUR

OUR REFERENCE : 594GT02183440001
DATE OF ISSUE : 10-DEC-2018
APPLICANT : CYRUS ELECTRONICS PRIVATE LIMITED
GUARANTEE AMOUNT : INR14,45,343.00
AMOUNT IN WORDS : RUPEES FOURTEEN LAKH FORTY FIVE THOUSAND THREE HUNDRED FORTY THREE ONLY
EXPIRY PLACE : LUCKNOW
EXPIRY DATE : 25-JUL-2023
CLAIM DATE : 24-JUL-2024
AMENDMENT DATE : 30-MAY-2022
AMENDMENT NUMBER : 3

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE AMENDMENT DULY ISSUED BY US.

THIS GUARANTEE ATTACHED IS TO BE RETURNED TO US WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE /EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. Mr./Ms.
Designation
P.A NO.Name: ABHISHEK KRISHNA
Designation: Sr. Manager
Sign. No. - B-201612. Mr./Ms.
Designation
P.A NO.Name: ABHILASH TRIPATHI
Designation: Sr. Manager
POA No.-WBO/2/NOV-2020/1141

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED ,SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORISED SIGNATORY/S



Corporate Identity No.: L65920MH1994PLC080618

Bank Guarantee no: 594GT02183440001

Dated : 10-DEC-2018

Date of Amendment : 30-MAY-2022
Amendment No : 3
To

SR. DFM ,
NORTHERN RAILWAY
FIROZPUR

Dear Sir,

Our BG No : 594GT02183440001
Date of Issue : 10-DEC-2018
BG Amount : INR14,45,343.00
Applicant : CYRUS ELECTRONICS PRIVATE LIMITED
C/O CYRUS ELECTRONICS PRIVATE LIMIT
CYRUS HOUSE B-44/69 SECTOR Q
ALIGANJ
LUCKNOW 226024
Expiry Date : 31-JUL-2022
Claim date : 31-JUL-2023

The above Bank Guarantee stands amended as under:

a) Value and Tenor amendments

New Expiry date : 25-JUL-2023
New Claim date : 24-JUL-2024

b) Text amendments -

Notwithstanding anything contained herein above,

1. Our liability under this guarantee shall not exceed INR14,45,343.00 (RUPEES FOURTEEN LAKH FORTY FIVE THOUSAND THREE HUNDRED FORTY THREE ONLY), and
2. This guarantee shall be valid up to 25-JUL-2023 and
3. We are liable to pay the guaranteed amount or any part thereof under this Bank guarantee only and only if you serve upon us a written claim or demand, lodged at our bank counter on or before 24-JUL-2024 failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.

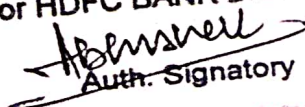
All claims under this guarantee will be payable at LUCKNOW

This guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/1334563 is an integral part of the 594GT02183440001 dated 10-DEC-2018

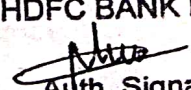
All other terms and conditions remain unchanged.

For HDFC BANK LTD.


Auth. Signatory

Name - ABHISHEK KRISHNA
Designation - Sr. Manager
Sign. No. - B-20161

For HDFC BANK LTD.


Auth. Signatory
Name : ABHILASH TRIPATHI
Designation : Sr. Manager
POA No. - WBO/2/NOV-2020/1141

